

Fiscal Year 2014 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,187,460	54.87%	641,326	29.63%	1,828,786	84.50%	335,454	15.50%	2,164,240	68,842	0	2,233,082
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,187,460</b>	<b>54.87%</b>	<b>\$ 641,326</b>	<b>29.63%</b>	<b>\$ 1,828,786</b>	<b>84.50%</b>	<b>\$ 335,454</b>	<b>15.50%</b>	<b>\$ 2,164,240</b>	<b>\$ 68,842</b>	<b>\$ -</b>	<b>\$ 2,233,082</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	245,988	80.00%	245,988	80.00%	61,497	20.00%	307,485	0	0	307,485
B	808	TANF - Manual Checks	38	51.00%	36	49.00%	74	100.00%	0	0.00%	74	0	0	74
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	151,355	50.00%	151,355	50.00%	302,711	100.00%	0	0.00%	302,711	0	0	302,711
B	812	IV-E - Adoption Assistance	381,427	50.00%	381,427	50.00%	762,853	100.00%	0	0.00%	762,853	0	0	762,853
B	817	Special Needs Adoption	8,251	2.29%	351,492	97.71%	359,743	100.00%	0	0.00%	359,743	0	0	359,743
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 541,326</b>	<b>31.23%</b>	<b>\$ 1,130,543</b>	<b>65.22%</b>	<b>\$ 1,671,869</b>	<b>96.45%</b>	<b>\$ 61,497</b>	<b>3.55%</b>	<b>\$ 1,733,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,733,366</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	8,690	84.00%	52	0.50%	8,742	84.50%	1,603	15.50%	10,345	0	0	10,345
PS	833	Adult Services	39,118	80.00%	0	0.00%	39,118	80.00%	9,780	20.00%	48,898	0	0	48,898
PS	862	Independent Living Program - Basic Allocation	10,792	80.00%	2,698	20.00%	13,490	100.00%	0	0.00%	13,490	0	0	13,490
PS	866	Family Preservation / Support - Purch Serv	19,317	75.00%	2,447	9.50%	21,764	84.50%	3,992	15.50%	25,756	0	0	25,756
PS	872	VIEW	18,732	26.57%	40,836	57.93%	59,568	84.50%	10,926	15.50%	70,494	0	0	70,494
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	11,267	84.50%	0	0.00%	11,267	84.50%	2,067	15.50%	13,334	0	0	13,334
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 111,628</b>	<b>58.83%</b>	<b>\$ 48,595</b>	<b>25.61%</b>	<b>\$ 160,223</b>	<b>84.44%</b>	<b>\$ 29,519</b>	<b>15.56%</b>	<b>\$ 189,742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,742</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,840,414</b>	<b>45.03%</b>	<b>\$ 1,820,463</b>	<b>44.54%</b>	<b>\$ 3,660,878</b>	<b>89.57%</b>	<b>\$ 426,470</b>	<b>10.43%</b>	<b>\$ 4,087,348</b>	<b>\$ 68,842</b>	<b>\$ -</b>	<b>\$ 4,156,189</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	52,872	50.00%	0	0.00%	52,872	50.00%	52,872	50.00%	105,745	0	98,280	204,025
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 52,872</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 52,872</b>	<b>50.00%</b>	<b>\$ 52,872</b>	<b>50.00%</b>	<b>\$ 105,745</b>	<b>\$ -</b>	<b>\$ 98,280</b>	<b>\$ 204,025</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,893,287</b>	<b>45.15%</b>	<b>\$ 1,820,463</b>	<b>43.42%</b>	<b>\$ 3,713,750</b>	<b>88.57%</b>	<b>\$ 479,343</b>	<b>11.43%</b>	<b>\$ 4,193,093</b>	<b>\$ 68,842</b>	<b>\$ 98,280</b>	<b>\$ 4,360,214</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	683,067	81.01%	683,067	81.01%	160,168	18.99%	843,235	0	0	843,235
SW		Medicaid Benefits	19,559,840	50.00%	19,499,018	49.84%	39,058,858	99.84%	60,822	0.16%	39,119,680	0	0	39,119,680
SW		Supplemental Nutrition Assistance Program (SNAP)	8,227,436	100.00%	0	0.00%	8,227,436	100.00%	0	0.00%	8,227,436	0	0	8,227,436
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,128,995	100.00%	0	0.00%	1,128,995	100.00%	0	0.00%	1,128,995	0	0	1,128,995
SW		TANF	289,773	49.31%	297,841	50.69%	587,614	100.00%	0	0.00%	587,614	0	0	587,614
SW		FAMIS (Total Title XXI Expenditures)	1,075,711	65.00%	579,229	35.00%	1,654,940	100.00%	0	0.00%	1,654,940	0	0	1,654,940
SW		Child Care (VACMS) <sup>6</sup>	50,963	80.98%	11,971	19.02%	62,934	100.00%	0	0.00%	62,934	0	0	62,934
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,332,718	58.76%	\$ 21,071,126	40.82%	\$ 51,403,844	99.57%	\$ 220,990	0.43%	\$ 51,624,833	\$ -	\$ -	\$ 51,624,833
Grand Totals: Social Services System			\$ 32,226,005	57.73%	\$ 22,891,589	41.01%	\$ 55,117,594	98.75%	\$ 700,333	1.25%	\$ 55,817,926	\$ 68,842	\$ 98,280	\$ 55,985,048